

# State of Arizona



## Campaign Finance Report

**NORTHWEST DEMOCRATIC BREAKFAST CLUB**  
**Committee #: 2100**

**Treasurer: BRIEN, KATHLEEN O**  
**1011 E Port au Prince Ln, Phoenix, AZ 85022**  
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### 2006 June 30th Report

Election Cycle: **2005-2006**  
Date Filed: June 18, 2006  
Reporting Period: January 1, 2006-May 31, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,505.35
Total Cash Receipts this Reporting Period:	\$1,946.00
Total Cash Disbursements this Reporting Period:	\$2,661.76
Cash Balance at End of Reporting Period:	\$789.59

Report ID: 34971

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,946.00	\$0.00	\$1,946.00	\$5,081.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,946.00	\$0.00	\$1,946.00	\$5,081.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,661.76	\$0.00	\$2,661.76	\$4,851.45
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,661.76	\$0.00	\$2,661.76	\$4,851.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,661.76			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HOMETOWN BUFFET	01/21/2006	\$304.00	\$3,246.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts ck #1057			
<b>Name:</b>	HOMETOWN BUFFET	02/18/2006	\$202.00	\$3,246.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	Ward, Dorothy	02/19/2006	\$23.77	\$92.46
<b>Address:</b>	2215 W Claremont St, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Retired			
<b>Memo:</b>	Office Supplies - Post Cards			
<b>Name:</b>	AZ DEMOCRATIC PARTY	03/18/2006	\$500.00	\$500.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	check # 1062			
<b>Name:</b>	HOMETOWN BUFFET	03/18/2006	\$230.00	\$3,246.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS	03/18/2006	\$1,000.00	\$1,000.00
<b>Address:</b>			Cash	
<b>Memo:</b>	check #1061			
<b>Name:</b>	WELLS FARGO BANK	03/28/2006	\$5.99	\$5.99
<b>Address:</b>	2302 W Northern Ave, , Phoenix, AZ 85021		Cash	
<b>Memo:</b>	check order			
<b>Name:</b>	HOMETOWN BUFFET	04/15/2006	\$198.00	\$3,246.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	HOMETOWN BUFFET	05/20/2006	\$198.00	\$3,246.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Breakfasts			
Total of Other Expenses			\$2,661.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,661.76	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MEMBERS	01/21/2006	\$351.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MEMBERS	01/21/2006	\$14.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			
<b>Name:</b>	MEMBERS	01/21/2006	\$330.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	33 dues paid			
<b>Name:</b>	MEMBERS	02/18/2006	\$70.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Memberships			
<b>Name:</b>	MEMBERS	02/18/2006	\$243.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	02/18/2006	\$22.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast Fund			
<b>Name:</b>	MEMBERS	03/18/2006	\$279.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MEMBERS	03/18/2006	\$30.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			
<b>Name:</b>	MEMBERS	03/18/2006	\$40.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	MEMBERS	04/15/2006	\$216.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MEMBERS	04/15/2006	\$30.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	MEMBERS	04/15/2006	\$20.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			
<b>Name:</b>	MEMBERS	05/20/2006	\$225.00	\$5,081.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	05/20/2006	\$26.00	\$5,081.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	05/20/2006	\$50.00	\$5,081.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships			
Total of Other Receipts, Interest & Dividends			\$1,946.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,946.00	

